

15a. Itemized (use Schedule A)

15c. Add lines 15a and 15b in both columns

17c. Add lines 17a and 17b in both columns

19. Debts OWED BY the committee (use Schedule D) 20. Debts OWED TO the committee (use Schedule E)

16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B

(Note: These amounts include in-kind expenditures and loan repayments.) 17a. Itemized (use Schedule B) (Public Question: use Schedule C)

EXPENDITURES

18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns)

15b. Unitemized

17b. Unitemized

Y KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE. Date ILASUTER Date or used for any commercial purpose. (IC 3-9-4-5) A person who knowingly who falls to file a complete or accurate report as required by the Indiana ay be subject to civil penalties. (IC 3-9-4-16, IC 3-9-4-17, IC 3-9-4-18)

SUBTOTAL

TOTAL

SUBTOTAL

TOTAL

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